An Ceathru Poili Limited

NI 025585

FINANCIAL STATEMENTS

For the year ending 31st August 2010

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FINANCIAL STATEMENTS

For the year ending 31st August 2010

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DIRECTORS REPORT

The Directors present their report and the unaudited financial statements of the Company for the year ended 31st August 2010.

Principal Activities

The principal activity of the company is the operation of a bookshop specialising in the promotion of the Irish language

Dividends

The Directors do not recommend payment of a dividend.

Charitable Donations

There were no charitable donations during the period

Directors

The names of the Directors throughout this period and their interests in the shares of the Company are as follows –

	Shared Held
Gearoid O'Caireallain	1
Aine Nic Gearailt	1
Pol Mag Uıdhır	1

BY ORDER OF THE BOARD

Company Secretary Pol Maz Mollin

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Shared Peld	
	Gearoid O'Caireallain
1	Aine Nic Gentalt
į.	Pol Mag tadhu

HY ONDER OF THE BOARD

STATEMENT OF THE DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to: —

- Select suitable accounting policies and the apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In the opinion of the Directors, the company is entitled to those exemptions having met the qualifications for a small company specified in article 382 of the Companies Act 2006.

STATEMENT OF THE ENGISTERS RESEONSIBILITIES

Company aw recours the directors to account diameter statements for each financial year which give a true and fair view of the state of sitting of the company and of the press of the company for isal meach. In preparing these financial statements, the circ tors are required to: —

- s Select suitable a counting policits and the apply their consistently:
 - * Make sudgements and estimates that are reasonable and predent.
- State whether approache accountrate standards have been delicred subject to any national departments disclosed and explanated in the financial statements.
- Prenaive the financial statements on the going concurs hasis unless it is mappropriate to
 presente that the company will continue in business.

The Effectors are responsible for keeping proper accounting responsible disclose with responsible occuracy at any time the future all position of the company and earlie them to ensure that the firancial statement comply with the Companies Act 2006. They are also responsible to salegnarding the assets of the company and tener for taking reasonable staps for the occuents and detection of fraid and other its gainsties.

In the opinion of the Directors, the contrary is orbited to bose exemptions having met the qualifications for a small company specified in a tick 382 of the Companies Act 2006

BALANCE SHEET AS AT 31st AUGUST 2010

	31.08.10	31.08.10	31.08.09	31.08.09
	£	£	£	£
FIXED ASSETS		0		0
CAPITAL GRANT		0		0
CURRENT ASSETS				
Stock	4,000		4,000	
Debtors	0		0	
Cash at bank	4,502		4,030	
Cash in hand	0		0	
	8,502		8,030	
CURRENT LIABILITIES	•		•	
Amounts falling due within one year				
Trade Creditors	39,391		33,417	
Sundry Creditors	620		3,620	
•		<u>(40,011)</u>	·	(37,037)
NET CURRENT		(31,509)		(29,007)
LIABILITIES				
		(31,509)		(29,007)
CAPITAL AND RESERVES				
Called up share capital	3		3	
Profit and loss account	(31,512)		(29,010)	
		(31,509)		(29,007)

The Directors have taken advantage of the exemption conferred by articles 477(2) not to have these financial statements audited and confirm that no notice has been deposited under article 476(1) of the Companies Act 2006 requesting an audit. The Directors acknowledge their responsibilities for ensuring that:-

- i The company keeps accounting records which comply with article 386 of the Companies Act 2006
- ii. The financial statements give a true and fair view of the state of affairs of the company as at the 31st August 2010 and of its loss for the year then ended in accordance with the requirements of article 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements were approved by the Board of Directors on 27th May 2011 and signed on its behalf by:

Ame Nic Gearailt

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Director

BALANCE SHEET AS AT 31" AUGUST 2010

	31.83.10	01.86.13	3: 38.69	(9.29.11.
TINED ASSETS	Ž.) ()	y M) 3
CAPITAL GRANT		Û		{}
(TORRINT ASSETS Stock Cash of bank Cesh of bank CURRINT LIABITOTES Amounts falling due within out, year finde Chedrore Sundry Orednore	4,000 4,502 6 8,502 79,591 650	(11 <u>0.01-)</u>	4 1490 2,636 0 2,230 3,620	T20 LD
NET CURRENT LEVERLITES CAPTINE AND RESERVES Cabed up shat, captal Proficeal loss accord	3 (31.512)	(31,502)	(28,010)	(29,007) (29,007) (29,007)

the Directors have taken advantage of the exemption conferred by articles 477(z) cortections there than each rate matter and conferred that the rate of the second article 4761) of the Companie. Act 2006 remesting an aidst "the Directors acknowledge their assous-billius for customy that.

- the company keeps accounting records which comply with unicle 386 of the Companies Act 2006
- The financial statements give a true and fair view of the state of affairs of the company as at the 31th Argust 2010 and of its tors for the year dien critical in accordance with the requirements of attote 393 and which officers of the Companies had 2006 religing to financial statements so the applicable to the company.

The frameial statements were apple to be the Board of threaters on 27th Niev 2011 and shored on its behalf by:

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st AUGUST 2010

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

1.1 Basis of accounting

The accounts have been prepared using the historical cost convention and under the 'going concern' concept of accounting. This assumes that the Company will continue to trade for the foreseeable future.

1.2 Government Grants

Where these are provided to assist the running costs of operating the bookshop they are credited directly to the profit and loss account.

1.3 Turnover

Turnover of £163,843 represents sales to external customers exclusive of value added tax.

1.4 Fixed Assets

Depreciation is provided in fixed assets to write off the cost over their estimated useful lives on a straight line basis at the following principal rates per annum:

Computer Equipment 25% Fixtures and Fittings 25%

2. DIRECTORS' EMOLUMENTS

There were no Directors' emoluments during the period

3. STAFF NUMBERS AND COSTS

The average number of persons employed by the Company during the period was two, including part time workers.

4. TAXATION

NOTES TO THE HUNANCIAUSTA PEMENTS SOR THE PERIOD PARKED 31" AUGUST 2013

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The following accounting minutes have been applied consistently in dealing with teas which are consistent directed in relation to the Compuny's factorial statements.

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The incoming have been purposed uning the historical feet convention and under the "going concern" concept of accounting. This assumes that the Company will end into trade for the foreset Alfo fature.

12 Generalient Grans

Where these are provided to assist the running costs of operating the bookshop they are credited directly to the paint and loss account.

1.3 Europer

Furnish et of £163.543 represents wies to example oustomors o refusive of inhe addeditax.

1.1 Fixed a sects

Oupreciation is provided in fixed assets to write off the cost over their estimated assets have not assaught the basis at the following introduction frees per annum:

Computer adolpment Fixtures and hittings

25% 25%

C. DIRECTORS EMOCUMENTS

Here were no Directors, encounterts dering the period.

A STAFF NUMBERS AND COSTS

The average number of persons employed by the Combany decing the period was twoincluding partitions workers.

MOTTAY OT A

No corporation tax is payable as a result of trading losses brought forward from previous periods.

5. FIXED ASSETS

	Computer Equipment	Fixtures & Fittings	Total
	£	£	£
Cost at 1 9.09	2,780	100	2,880
Additions	-	•	-
Cost at 31.8.10	2,780	100	2,880
Depreciation at 1.9 09	2,780	100	2,880
Charge for the year	-	•	-
Depreciation at 31.8 10	2,780	100	2,880
NBV at 31.8.10	-		•
NBV at 31.8.09	-	-	-
		·····	

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Trade Creditors	39,391	33,417
Sundry Creditors	620	3,620

7. RESERVES

	2010
	£
Balance at 1 9.09	(29,010)
Profit and Loss A/c	(2,502)
Balance at 31.8.10	(31,512)

8. CALLED UP SHARE CAPITAL

	2010 £	2009 £
Authorised: 100,000 ordinary shares of £1 each	100,000	100,000
Share capital allotted, called up and fully paid: 3 ordinary shares of £1 each	3	3

No any pravou tak is pryed's as a result of trading josses but, ght forward from previous periods

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	· <u>*</u>	ranhacat	Pittings	a.
	00.0	3	3	\$. 227
	90 9.1 ta tan)	2.780	001	1,280
	Additions	~		es.
	Cost at 11 8.10	2.780	00i	2.880
	Deprecianos et 1909	7,780	001	2886
	Charge for the year	***	-	**
	Depres ation a 31 6.10	(12)/-	60 }	288
	NBV at 21 840	umpda - Iglado tudomin harrothurustystosa, erzentajátaja - Az	ghire yan dalam gamagaa daalam aaya,maanay madaarami w	en de sues enque a supre de
	NBV at 31 8.29		no ter at different flat but an advance consequence a	
	Frade Creditors Sinder Creditors	30 <u>1</u> f-	201) & 31.117	
	ERRICA STATE	196,65 626	ACA C	
		59,393	0.520	
	PESTRYES	620 2010	0.520	
	PESTRVES Balance at 1000	620	0.520	
		626 2010 £	0.ŏ20	
	Balance at 1909	626 2010 4 (29,010)	0.500	
	Balance at 1 2 0) Profit and 1 oss 4 te	620 2010 125,010)	0.ŏ20	
	Balance at 1 2 0 2 Profit and 1 0ss 4 to Pulance at 11 3,10	620 2010 (20,010) 12,5021 (31,512) 2010	en s	
	Balance at 1 2 0 2 Profit and 1 0ss 4 to Pulance at 11 3,10	626 2010 32,010 12,5021 13,5021		
	Balance at 1909 Profit and 10ss Are Pulance at 11 3.10 CALLED UP SHARL CAPITAL	620 2010 (20,010) (31,502) (31,512) 2010	ems 2	